

Math 11 Foundations

Statistics Summary

1

mean = average = $\frac{5+3+4}{3} = 4$

median = middle = $\cancel{3}, 4, \cancel{5} = 4$

mode = most common = $\underline{3}, \underline{5}, \underline{3}, 7, 8 = 3$

range = $\frac{\text{highest}}{\#} - \frac{\text{lowest}}{\#} = 8 - 3 = 5$

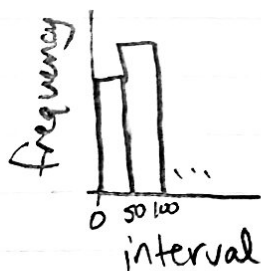
intervals = allows us to lump data into sections
 $= \frac{\text{range}}{\# \text{ of intervals you want}}$

frequency distribution table

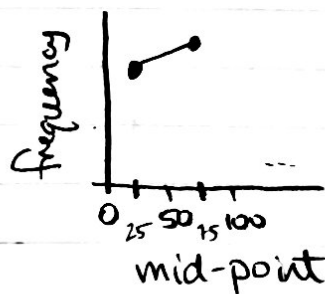
mid-pt	interval	frequency
25	0-50	5
75	51-100	7
⋮	⋮	⋮

← there are 7 data points that fall in the 50-100 interval

Histogram



Frequency Polygon



connect the dots
(not best fit line)

standard deviation

$$\sigma = \sqrt{\frac{\sum (x - \bar{x})^2}{n}} \quad \text{or} \quad \sigma = \sqrt{\frac{\sum f(x - \bar{x})^2}{n}}$$

x = data value or mid-point in case of interval

$$\bar{x} = \frac{x_1 + x_2 + x_3 + \dots}{n} \quad \text{or} \quad \bar{x} = \frac{f_1 x_1 + f_2 x_2 + \dots}{n}$$

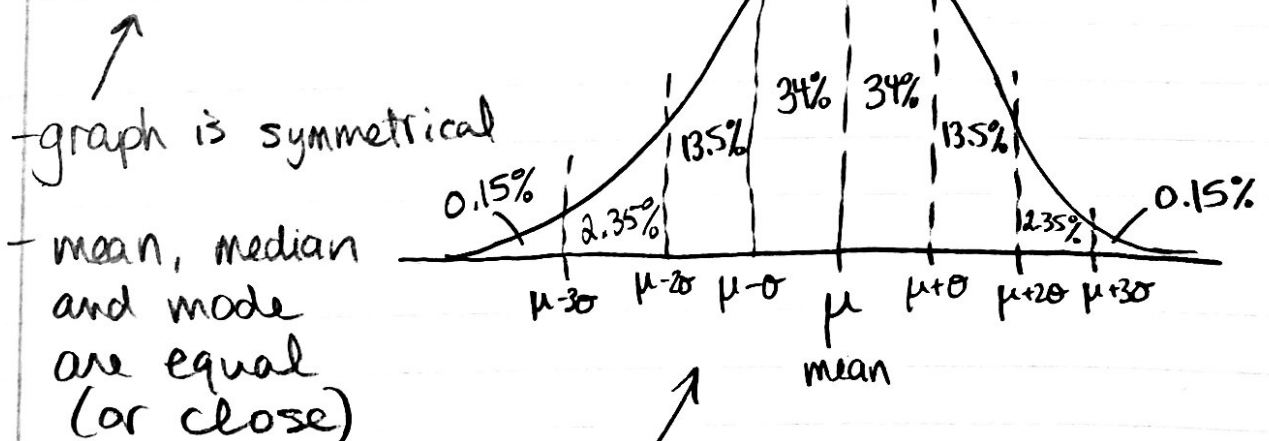
(avg)

n = the # of data points or intervals, or
= add up all values of f

f = the # of times each individual data point occurs.

the smaller σ , the more consistent the data
- more of data closer to mean,
less scattered

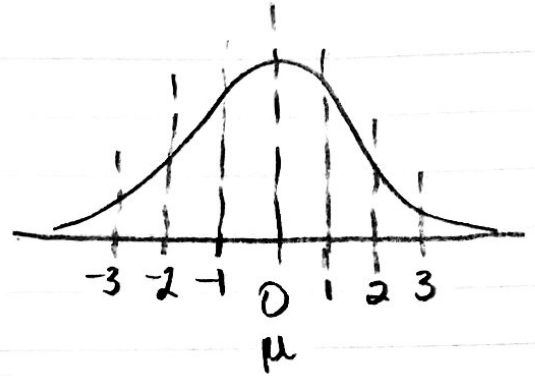
normal distribution



- calculate values for specific problems.
- sometimes need values btwn these, then use z-scores

Z-scores

- same normal distribution, just # x-axis differently
- use chart to convert percentages \leftrightarrow z-scores



$$z = \frac{x - \mu}{\sigma}$$

Confidence Intervals

A sample of (1000) is accurate within $\pm 3.1\%$
(19 times out of 20)
confidence level sample size margin of error

- larger sample size means likely more accurate so the margin of error decreases.

- larger sample size (with same confidence level) means the range of the confidence interval decreases.

$$1000 + 3.1\% \text{ to } 1000 - 3.1\%$$

$$1000 + 31 \text{ to } 1000 - 31$$

$$\text{(1031 to 969)}$$

confidence interval

- for constant margin of error, if confidence level increases then sample size must be larger too.